

## Discretely Presented Component Units

### Proprietary Fund Type Combining Statement Of Cash Flows

Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Massachusetts Bay Transportation Authority	Massachusetts Turnpike Authority	Regional Transit Authorities
Cash flows from operating activities:			
Operating income (loss).....	\$ (645,684)	\$ 41,587	\$ (99,799)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation and amortization.....	201,932	53,201	19,306
Other nonoperating revenues.....	149,785	-	1,327
Other nonoperating expenses.....	-	-	(4,481)
Change in assets and liabilities:			
Due from federal government.....	-	-	2,630
Loans.....	-	-	-
Other receivables.....	6,897	(1,948)	(4,608)
Due from cities and towns.....	-	-	(749)
Due from primary government.....	218,555	-	(5,224)
Inventory.....	6,757	-	(15)
Restricted and other assets.....	3,791	(1,464)	(3,406)
Accounts payable.....	7,280	503	4,438
Accrued payroll.....	5,705	(1,191)	50
Compensated absences.....	-	597	(17)
Deferred revenue.....	(3,222)	4,133	123
Claims and judgments.....	8,060	-	166
Other accrued liabilities.....	8,819	72,467	755
Due to primary government.....	-	(100,000)	1,115
Due to federal government.....	-	-	(24)
Total adjustments.....	<u>614,359</u>	<u>26,298</u>	<u>11,386</u>
Net cash provided by (used for) operating activities.....	<u>(31,325)</u>	<u>67,885</u>	<u>(88,413)</u>
Cash flows from noncapital financing activities:			
Operating grants.....	-	-	35,029
Transfers out to component units.....	-	-	-
Transfers in from primary government.....	799,135	-	50,139
Transfers out to primary government.....	-	-	-
Net cash provided by (used for) noncapital financing activities.....	<u>799,135</u>	<u>-</u>	<u>85,168</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets.....	(327,709)	(228,275)	(29,339)
Proceeds from the issuance of bonds and notes.....	600,000	-	87,664
Interest on bonds and notes.....	(225,414)	(127,462)	(4,320)
Capital contributions.....	-	-	32,183
Principal payments on bonds and notes.....	(325,720)	-	(78,750)
Proceeds from sale of equipment.....	-	151,752	-
Net cash provided by (used for) capital and related financing activities.....	<u>(278,843)</u>	<u>(203,985)</u>	<u>7,438</u>
Cash flows from investing activities:			
Purchases of investments.....	-	(2,808,062)	-
Sales and maturities of investments.....	134,157	2,887,306	18
Interest income.....	41,255	54,257	1,150
Net cash provided by (used for) investing activities.....	<u>175,412</u>	<u>133,501</u>	<u>1,168</u>
Net increase (decrease) in cash and cash equivalents.....	664,379	(2,599)	5,361
Cash and cash equivalents at beginning of year (as restated).....	<u>627,110</u>	<u>16,401</u>	<u>13,071</u>
Cash and cash equivalents at end of year.....	<u>\$ 1,291,489</u>	<u>\$ 13,802</u>	<u>\$ 18,432</u>

See notes to general purpose financial statements.

Massachusetts Water Pollution Abatement Trust	Massachusetts Development Finance Agency	Massachusetts Convention Center Authority	Massachusetts Technology Park Corporation	Economic Development Entities	Total
\$ (12,593)	\$ (9,474)	\$ (15,605)	\$ 115	\$ (63,339)	\$ (804,792)
-	4,574	8,922	699	841	289,475
107,481	5,476	1,442	-	4,486	269,997
-	(68,313)	(129)	(1)	(11,865)	(84,789)
(12,855)	-	-	-	(809)	(11,034)
(272,095)	(14,913)	-	-	(15,681)	(302,689)
(8,859)	18,818	255	5	(85)	10,475
-	-	-	-	484	(265)
-	(12,568)	10,646	-	(135)	211,274
-	-	-	-	(28)	6,714
(2,153)	(332)	108	23	(6,096)	(9,529)
-	6,667	5,717	(6)	2,803	27,402
-	-	-	-	163	4,727
-	78	-	-	92	750
98	-	1,144	-	(1,100)	1,176
-	5,693	-	-	-	13,919
1,207	2,488	(4,712)	362	2,919	84,305
-	(25,500)	-	-	(1)	(124,386)
-	-	-	-	165	141
<u>(187,176)</u>	<u>(77,832)</u>	<u>23,393</u>	<u>1,082</u>	<u>(23,847)</u>	<u>387,663</u>
<u>(199,769)</u>	<u>(87,306)</u>	<u>7,788</u>	<u>1,197</u>	<u>(87,186)</u>	<u>(417,129)</u>
2,522	3,429	-	-	56,092	97,072
-	-	-	(792)	-	(792)
8,000	51,351	22,647	-	28,288	959,560
-	-	(5,707)	-	-	(5,707)
<u>10,522</u>	<u>54,780</u>	<u>16,940</u>	<u>(792)</u>	<u>84,380</u>	<u>1,050,133</u>
-	(47,829)	(100,921)	(364)	(66,429)	(800,866)
341,430	82,358	-	-	411,381	1,522,833
(83,948)	(4,931)	(5,472)	-	(8,218)	(459,765)
-	-	98,987	-	28,636	159,806
(60,505)	(501)	(14,195)	-	(13,123)	(492,794)
-	6,428	-	-	-	158,180
<u>196,977</u>	<u>35,525</u>	<u>(21,601)</u>	<u>(364)</u>	<u>352,247</u>	<u>87,394</u>
(1,688,500)	(24,175)	(64)	-	(26,824)	(4,547,625)
1,581,981	39,074	-	-	32,903	4,675,439
114,593	10,767	357	245	5,287	227,911
<u>8,074</u>	<u>25,666</u>	<u>293</u>	<u>245</u>	<u>11,366</u>	<u>355,725</u>
15,804	28,665	3,420	286	360,807	1,076,123
<u>225,720</u>	<u>134,012</u>	<u>18,501</u>	<u>4,251</u>	<u>74,369</u>	<u>1,113,435</u>
<u>\$ 241,524</u>	<u>\$ 162,677</u>	<u>\$ 21,921</u>	<u>\$ 4,537</u>	<u>\$ 435,176</u>	<u>\$ 2,189,558</u>